GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Revenue (DM) Department, SPIU, NCRMP - LOC for an Amount of Rs.3,00,00,000/- to the Engineer-in-Chief (R&B) State Roads, Hyderabad for payment of bills pertaining to Roads & Bridges - Administrative Sanction - Orders - Issued.

Revenue (DM.V.SPIU) DEPARTMENT

G.O. Rt. No. 35

Dated:12.02.2014.
Read the following:-

- 1. G.O. Rt. No.18, Revenue (DM.III) Dept. dated:11.01.2011.
- 2. G.O. Rt. No.170, Revenue (DM.III) Dept. dated:09.08.2012.
- 3. G.O. Rt. No.191, Revenue (DM.III) Dept. dated:13.09.2012.
- 4. G.O. Rt. No.197, Revenue (DM.III) Dept. dated:20.09.2012.
- 5. G.O. Rt. No.68, Revenue (DM.V.SPIU) Dept. dated:08.03.2013.
- 6. G.O. Rt. No.224, Revenue (DM.V.SPIU) Dept. dated: 23.08.2013.
- 7. Letter No.7410/NCRMP/EE-R/DEE-V/AEE-II/2013-14, Dt:29-10-2013 from the Engineer in Chief, (R&B) State Roads, Hyderabad.
- 8. G.O. Rt. No.4305, Finance (Exp. Revenue) Dept., dated 04.12.2013.
- 9. G.O. Rt. No.313, Revenue (DM.V.SPIU) Dept. dated: 09.12.2013.
- 10. Letter No.7410/NCRMP/EE-R/DEE-V/AEE-II/2013-14, Dt:04-01-2014 from the Engineer in Chief, (R&B) State Roads, Hyderabad.
- 11. E-mail dated: 31.01.2014 from the Engineer in Chief, (R&B) State Roads, Hyderabad.
- 12. G.O. Rt. No.408, Finance (Exp. Revenue) Dept., dated 11.02.2014.

ORDER:-

In the G.O.s $1^{\rm st}$ to $5^{\rm th}$ read above, the Government have accorded administrative sanction for 22 works (Roads - 2 and Bridges – 20) in 22 packages costing Rs.86.05 Crores.

- 2. In the letter 10th read above, the Engineer-in-Chief (R&B), Roads has stated that 9 bridge works pertaining to Phase-II awarded with an amount of Rs.38.85 crores and final bills are to be paid for those bridge works sanctioned under Phase-I and requested to release LOC for an amount of *Rs.8,00,00,000/-.* In the reference 11th read above Engineer in Chief, (R&B) State Roads, Hyderabad has stated that the work wise probable expenditure upto March, 2014 is Rs.3,00,00,000/- and requested to release only Rs.3,00,00,000/-. After scrutiny, the proposal for Rs.3,00,00,000/- has been sent to the Finance Department for release of Budget Release Order.
- 3. In the G.O. 12th read above, the Finance (Exp. Rev) Department has released BRO for an amount of *Rs.3,00,00,000/- (Rupees Three Crores Only) i.e., Rs.2,25,00,000/- under CSS from the B.E. provision 2013-14 and Rs.75,00,000/-*25% of the Matching State share of Centrally sponsored schemes as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by way of obtaining supplementary grants during 2013-14 and totally Rs.3,00,00,000/- (*Rupees Three Crores Only*) to Commissioner for Relief, HOD, Andhra Pradesh, Hyderabad towards payment of pending bills in R&B Department.

- 4. After careful examination of the proposal, Government hereby accord Administrative Sanction to release LOC for an amount of Rs.3,00,00,000/-(Rupees Three Crores Only) i.e., 25% of the Matching State share of Centrally sponsored schemes Rs.75,00,000/- (Rupees Seventy Five Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by way of obtaining supplementary grants during 2013-14 and an amount of Rs.2,25,00,000/- (Rupees Two Crores and Twenty Five Lakhs Only) from 75% of the Centrally sponsored schemes, totally Rs.3,00,00,000/- (Rupees Three Crores Only) to the Engineer-in-Chief (R&B), State Roads, Hyderabad, to clear the pending bills of NCRMP works.
- 5. Engineer in Chief, R&B, Roads, Hyderabad is hereby authorized to issue LOC distribution to the concerned District Pay & Accounts Officers for payment of NCRMP bills presented by the concerned Executive Engineers.
- 6. The amount of expenditure sanctioned in para (4) above shall be debited to the following Head of Account:-

Rs.75,00,000/- from 25% of the matching state share to centrally sponsored schemes as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by way of obtaining supplementary grants during 2013-14 under 4250 – Capital outlay on other social services, M.H. 101 Natural Calamities – G.H. 06 matching State share of centrally sponsored schemes S.H. (05) Construction of Roads & Bridges – 530 Major Works - 531 Other Expenditure and Rs.2,25,00,000/- from 75% of the centrally sponsored schemes 4250 – Capital outlay on other Social Services M.H. 101 Natural Calamities G.H. 10 centrally sponsored schemes S.H. (05) construction of Roads & Bridges – 530 Major works – 531 other expenditure. Totally Rs.3,00,00,000/- (Rupees Three Crores Only).

- 7. Engineer-in-Chief, (R & B) Roads, Hyderabad shall send Utilization Certificate in prescribed proforma to the Project Manager, SPIU, NCRMP, Revenue (DM) Department, Secretariat, Hyderabad. The amount should be utilized only for the purpose for which it is released.
- 8. This order issues with the concurrence of Finance (Exp. Rev.) Department vide their U.O. Note No.2127/44/A2/Exp.Rev/2014 dated 12.02.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

C.PARTHASARTHI

Commissioner for Disaster Management & E.O.Secretary to Government

TO

The Engineer-in-Chief, (R & B) State Roads, Erummanzil, Hyderabad.

The Transport, Roads & Buildings (RI) Dept., A.P. Secretariat, Hyderabad.

The Director of Works and Accounts, # M3 Block, 1^{st} Floor, Manoranjan Complex, MJ Road, Hyderabad.

The Project Manager, PIU, NCRMP, Revenue (DM) Dept., Hyderabad.

Copy to:- The P.S. to Minister for Revenue

The P.S. to Minister for TR & B Department

The P.S. to Commissioner for Disaster Management & E.O. Prl. Secy.

to Govt., Revenue (DM) Department

Finance (Exp. Rev.) Department.

SC/SF.

//FORWARDED BY ORDER//